

## 5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4270	Welfare Programs	622.9	525.4	533.3	\$9,415,797	\$9,700,655	\$10,556,744
4275	Social Services and Licensing	1,889.8	1,791.5	1,819.1	13,072,886	13,635,847	15,056,874
4280	Title IV-E Waiver	-	-	-	882,905	977,217	283,201
4285	Disability Evaluation and Other Services	1,630.3	1,966.7	1,965.2	262,244	318,292	315,292
9900100	Administration	-	-	-	29,572	-	-
9900200	Administration - Distributed	-	-	-	-29,572	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>4,143.0</b>	<b>4,283.6</b>	<b>4,317.6</b>	<b>\$23,633,832</b>	<b>\$24,632,011</b>	<b>\$26,212,111</b>
<b>FUNDING</b>					<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001	General Fund				\$8,066,517	\$8,795,783	\$9,505,839
0122	Emergency Food Assistance Program Fund				377	352	534
0131	Foster Family Home and Small Family Home Insurance Fund				-1,596	-51	-51
0163	Continuing Care Provider Fee Fund				1,413	1,434	1,434
0270	Technical Assistance Fund				26,191	26,018	26,007
0271	Certification Fund				2,064	2,064	2,064
0279	Child Health and Safety Fund				4,967	4,946	4,916
0803	State Childrens Trust Fund				604	912	886
0890	Federal Trust Fund				7,089,083	7,517,739	7,621,144
0995	Reimbursements				8,428,227	8,264,214	9,030,156
3255	Home Care Fund				8,438	6,889	7,191
8004	Child Support Collections Recovery Fund				7,100	7,100	7,100
8023	Child Welfare Services Program Improvement Fund				27	4,000	4,000
8065	Safely Surrendered Baby Fund				5	11	11
8075	School Supplies for Homeless Children Fund				358	480	630
8106	Special Olympics Fund				57	120	250
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$23,633,832</b>	<b>\$24,632,011</b>	<b>\$26,212,111</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

#### PROGRAM AUTHORITY

##### 4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

##### 4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

##### 4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 5180 Department of Social Services - Continued

4285-Disability Evaluation and Other Services:  
Federal Laws: Social Security Act (Titles II, XVI, XIX).

### MAJOR PROGRAM CHANGES

- Restoration of the IHSS 7-Percent Across-the-Board Service Hours Reduction—The Budget includes \$342.3 million General Fund to restore the 7-percent reduction, effective July 1, 2019.
- Revised County IHSS Maintenance-of-Effort—The Budget proposes to adjust the IHSS MOE inflation factor, redirect 1991 Realignment back to county indigent health and mental health services, and reduce the County IHSS MOE to \$1.56 billion thereby increasing General Fund costs by \$441.7 million in 2019-20. A 4-percent annual inflation factor will be applied to the MOE beginning in 2020-21.
- Ongoing Increase in IHSS County Administration—The Budget includes an increase of \$15.4 million General Fund for IHSS county administration to reflect revised county benefit rate assumptions.
- Electronic Visit Verification—The Budget includes \$26.6 million (\$2.7 million General Fund) to implement a federally-required electronic visit verification solution and enhancements to the Case Management, Information and Payrolling System for personal care services.
- Full-Scope Medi-Cal Expansion for Undocumented Adults—The Budget includes an increase of \$2.2 million General Fund for the IHSS program due to the expansion of full-scope Medi-Cal coverage for undocumented adults ages 19-25.
- CalWORKs Grant Increase—The Budget includes \$347.6 million General Fund in 2019-20 to reflect a proposed 13.1-percent increase in grant levels, effective October 1, 2019. This increase will bring grant levels to 50 percent of the projected federal poverty level after the 10-percent increase already required to be implemented on April 1, 2019.
- CalWORKs Single Allocation Methodology—The Budget includes a one-time augmentation of \$93.6 million for the county single allocation. The Administration will continue to work with representatives of counties and the County Welfare Directors Association of California to develop recommendations for revising the single allocation budgeting methodology for the Employment Services component.
- Home Visiting Services—The Budget includes \$78.9 million to provide home visiting services to an anticipated 16,000 CalWORKs families in 2019-20.
- County Indigent Health Savings—The Budget reflects \$617.7 million in projected county indigent health savings in 2019-20 to offset General Fund costs in the CalWORKs program, a decrease of \$155.5 million from 2018-19. This decrease is more than offset by additional indigent health savings of \$315 million available from 2016-17.
- SSI Advocacy—The Budget includes \$25 million General Fund for the Housing and Disability Advocacy Program.
- Continuum of Care Reform—The Budget includes \$324 million General Fund in 2018-19 and \$301.7 million General Fund in 2019-20 to reflect revised caseload projections, costs for foster care rate increases, and county administrative costs.
- Immigration Services—The Budget continues to provide \$65 million General Fund for immigration services.
- California Statewide Automated Welfare System (CalSAWS)—The Budget includes \$148.2 million (\$31.2 million General Fund) in 2019-20 to design, develop, and implement CalSAWS, which integrates all three county-administered systems into one system.
- CalFood Program and Food Bank Capacity Improvements—The Budget continues to provide \$8 million General Fund for the CalFood program. In addition, the Budget includes \$20 million General Fund in 2019-20 to support infrastructure needs of California food banks' emergency food delivery system, including capital investments needed to support food collection, storage, and distribution.

### DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Revised IHSS Maintenance-of-Effort	\$-	\$-	-	\$390,283	\$-	-
• Increase CalWORKs Grant Level to 50 Percent of FPL	-	-	-	347,558	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

• Restoration of the IHSS 7-Percent Across-the-Board Reduction	-	-	-	342,332	417,747	-
• Decreased AB 85 Savings	-	-	-	155,499	-	-
• Revised Continuum of Care Reform Cost Estimates	-965	11,349	-	57,710	47,642	-
• Other Social Services Programs Local Assistance Adjustments	-191,853	-37,355	-	35,183	-151,773	-
• Design and Develop CalSAWS	-	-	-	31,188	73,919	-
• SSI Advocacy: Housing and Disability Advocacy Program	-	-	-	25,000	-	-
• Food Bank Infrastructure Improvements	-	-	-	20,000	-	-
• Maintain Current Funding Level for Immigration Services	-	-	-	17,000	-	-
• IHSS County Administration Adjustment	-	-	-	15,400	15,000	-
• Continuum of Care Reform: Child and Adolescent Needs and Strengths Assessment Tool	-	-	-	9,816	3,715	-
• Continuum of Care Reform Compliance Workload (Human Services Technical BCP)	-	-	-	3,133	1,407	-
• Maintain Current Funding Level for CalWORKs Employment Services	-	-	-	2,767	90,829	-
• Legacy Systems Data Migration	-	-	-	2,744	-	-
• IHSS County Administration Workload Related to Electronic Visitation Verification	-	-	-	2,600	7,800	-
• IHSS: Medi-Cal Expansion for Undocumented Immigrants Ages 19-25	-	-	-	2,240	-	-
• Maintain Current Funding Level for CalFood Program	-	-	-	2,000	-	-
• County MOU Support: Trauma-informed Systems of Care (AB 2083)	-	-	-	1,000	450	-
• Immigration Initiatives and Legal Services State Support (Human Services Technical BCP)	-	-	-	885	-	6.0
• CalWORKs Home Visiting Support Staff	-	-	-	861	-	6.0
• SSI Cash Out Reversal Implementation	-	-	-	711	710	-
• Foster Youth Certified Record of Live Birth (AB 2967)	-	-	-	673	257	-
• Child Well-Being Waiver Project Closeout (Human Services Technical BCP)	-	-	-	454	1,119	-
• Office of Foster Care Ombudsperson: Increased Investigation Workload	-	-	-	407	487	-
• Foster Youth Case Plan: Placement Change Plan and Violations (AB 2247)	-	-	-	400	163	-
• Child Care Licensing Program: Single Child Care Facility License (AB 605) (Human Services Technical BCP)	-	-	-	394	-	-
• Office of Tribal Affairs: State-Tribal-County Engagement	-	-	-	392	405	-
• EBT Fruit and Vegetable Pilot State Support (Human Services Technical BCP)	-	-	-	311	-	-
• IHSS State Administrative Review and Data Analysis	-	-	-	235	-	2.0
• County MOU Support: Trauma-informed Systems of Care (AB 2083) (Human Services Technical BCP)	-	-	-	207	206	2.0
• Electronic Visit Verification for In-Home Supportive Services Program	-	-	-	190	1,708	6.0
• Community Care Licensing: Strengthening Program Infrastructure (Human Services Technical BCP)	-	-	-	188	2,294	-
• Electronic Theft of Benefits (AB 2313)	84	-	-	158	-	-
• Appeals Case Management System (ACMS) Permanent Maintenance & Operations Support	-	-	-	151	244	3.0

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

• Child Day Care Facilities: Drinking Water Lead Testing Regulation Development (AB 2370) (Human Services Technical BCP)	-	-	-	142	-	1.0
• Foster Youth Certified Record of Live Birth (AB 2967) (Human Services Technical BCP)	-	-	-	56	66	-
• Extended Foster Care Benefits: Re-entry of Nonminor Dependents (AB 2337)	-	-	-	46	21	-
• CalFresh Employment and Training Program Compliance	-	-	-	-	928	6.0
• Children's Residential Facilities: Reducing Law Enforcement Contacts	-	-	-	-	341	-
• Home Care Aide Registry (AB 2455) (Human Services Technical BCP)	-	-	-	-	300	-
• CalWORKs Overpayments (SB 726)	-	280	-	-	-	-
• Continuum of Care Reform: Revised Group Home Caseload Projections	44,349	13,121	-	-	-	-
• Continuum of Care Reform: Specialized Care Increment Offset Adjustment	46,460	13,757	-	-	-	-
• Sustaining IT Services for Essential Department Resources (Human Services Technical BCP)	-	-	-	-	-	8.0
• SSI/SSP Estimate	-27,155	-	-	-41,585	-	-
• IHSS Estimate	-96,562	-86,422	-	-136,011	55,805	-
• AB 85 FY 2016-17 County Repayment	-	-	-	-314,992	-	-
• CalWORKs Estimate	-79,096	-76,040	-	-482,172	138,141	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-304,738</b>	<b>\$-161,310</b>	<b>-</b>	<b>\$495,554</b>	<b>\$709,931</b>	<b>40.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	1,601	1,854	-	1,601	1,854	-
• Salary Adjustments	4,941	6,332	-	4,941	6,332	-
• Benefit Adjustments	1,848	2,352	-	1,925	2,436	-
• Retirement Rate Adjustments	1,410	1,691	-	1,410	1,691	-
• Miscellaneous Baseline Adjustments	1,617	-51	-	-	26,276	-
• Carryover/Reappropriation	75,723	56,457	-	-	-	-
• Legislation with an Appropriation	-9,990	-	-	-	-	-
• SWCAP	-	-	-	-	-2,936	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$77,150</b>	<b>\$68,635</b>	<b>-</b>	<b>\$9,877</b>	<b>\$35,653</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-227,588</b>	<b>\$-92,675</b>	<b>-</b>	<b>\$505,431</b>	<b>\$745,584</b>	<b>40.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-227,588</b>	<b>\$-92,675</b>	<b>-</b>	<b>\$505,431</b>	<b>\$745,584</b>	<b>40.0</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued****CalWORKs Maximum Aid Payment**

Number of Needy Persons in the Same Family	October 1, 2019 - June 30, 2020	
	Region 1 <sup>1/</sup>	Region 2 <sup>1/</sup>
1	\$442	\$418
2	718	683
3	888	846
4	1,060	1,008
5	1,205	1,147
6	1,353	1,288
7	1,487	1,414
8	1,618	1,542
9	1,751	1,667
10 or more	1,880	1,789

---

<sup>1/</sup>Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

## 5180 Department of Social Services - Continued

### PROGRAM DESCRIPTIONS

#### 4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

#### 4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the California Department of Education. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

#### 4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations

**5180 Department of Social Services - Continued**

eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

**4270028 - Supplemental Security Income/State Supplementary Payment Program:**

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

**4270037 - County Administration and Automation Projects:**

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

**4270046 - Disaster Relief:**

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

**4275 - SOCIAL SERVICES AND LICENSING**

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

**4275010 - In-Home Supportive Services:**

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

**4275019 - Children and Adult Services and Licensing:**

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

**5180 Department of Social Services - Continued**

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of physical and financial abuse and neglect or exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

**4275028 - Special Programs:**

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

**4280 - TITLE IV-E WAIVER**

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

**4285 - DISABILITY EVALUATION AND OTHER SERVICES**

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

**4285010 - Disability Evaluation:**

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

**4285019 - Services to Other Agencies:**

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

**9900 - ADMINISTRATION**

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4270</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$33,783	\$31,992	\$33,969
0890	Federal Trust Fund	57,529	63,315	66,378
0995	Reimbursements	1,100	1,649	1,728

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**5180 Department of Social Services - Continued**

8075	School Supplies for Homeless Children Fund	43	100	100
	<b>Totals, State Operations</b>	<b>\$92,455</b>	<b>\$97,056</b>	<b>\$102,175</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,307,832	\$4,340,828	\$4,659,267
0122	Emergency Food Assistance Program Fund	377	352	534
0890	Federal Trust Fund	4,851,207	5,101,954	5,604,815
0995	Reimbursements	156,454	152,865	182,073
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	315	380	530
8106	Special Olympics Fund	57	120	250
	<b>Totals, Local Assistance</b>	<b>\$9,323,342</b>	<b>\$9,603,599</b>	<b>\$10,454,569</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270010</b>	<b>CalWORKs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,582	\$5,570	\$6,458
0890	Federal Trust Fund	25,880	30,009	30,008
0995	Reimbursements	458	846	846
	<b>Totals, State Operations</b>	<b>\$32,920</b>	<b>\$36,425</b>	<b>\$37,312</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$584,777	\$449,951	\$678,907
0890	Federal Trust Fund	2,992,385	3,042,624	3,284,468
0995	Reimbursements	245	264	258
	<b>Totals, Local Assistance</b>	<b>\$3,577,407</b>	<b>\$3,492,839</b>	<b>\$3,963,633</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270019</b>	<b>Other Assistance Payments</b>			
	<b>State Operations:</b>			
0001	General Fund	\$24,449	\$24,655	\$25,739
0890	Federal Trust Fund	31,649	33,306	36,370
0995	Reimbursements	642	803	882
8075	School Supplies for Homeless Children Fund	43	100	100
	<b>Totals, State Operations</b>	<b>\$56,783</b>	<b>\$58,864</b>	<b>\$63,091</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$232,752	\$305,201	\$426,225
0122	Emergency Food Assistance Program Fund	377	352	534
0890	Federal Trust Fund	845,124	987,604	1,192,847
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	315	380	530
8106	Special Olympics Fund	57	120	250
	<b>Totals, Local Assistance</b>	<b>\$1,085,725</b>	<b>\$1,300,757</b>	<b>\$1,627,486</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270028</b>	<b>SSI/SSP</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,721	\$1,730	\$1,735
	<b>Totals, State Operations</b>	<b>\$1,721</b>	<b>\$1,730</b>	<b>\$1,735</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,792,313	\$2,765,629	\$2,751,022
	<b>Totals, Local Assistance</b>	<b>\$2,792,313</b>	<b>\$2,765,629</b>	<b>\$2,751,022</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270037</b>	<b>County Administration and Automation Projects</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$697,990	\$820,047	\$803,113

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

0890	Federal Trust Fund	1,013,698	1,071,726	1,127,500
0995	Reimbursements	156,209	152,601	181,815
	<b>Totals, Local Assistance</b>	<b>\$1,867,897</b>	<b>\$2,044,374</b>	<b>\$2,112,428</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270046</b>	<b>Disaster Relief</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,031	\$37	\$37
	<b>Totals, State Operations</b>	<b>\$1,031</b>	<b>\$37</b>	<b>\$37</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4275</b>	<b>SOCIAL SERVICES AND LICENSING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$129,161	\$149,834	\$154,352
0131	Foster Family Home and Small Family Home Insurance Fund	-1,596	-51	-51
0163	Continuing Care Provider Fee Fund	1,413	1,434	1,434
0270	Technical Assistance Fund	26,191	26,018	26,007
0271	Certification Fund	2,064	2,064	2,064
0279	Child Health and Safety Fund	4,078	4,078	4,078
0803	State Childrens Trust Fund	39	332	331
0890	Federal Trust Fund	85,804	91,564	90,945
0995	Reimbursements	18,520	24,192	52,064
3255	Home Care Fund	8,438	6,889	7,191
8065	Safely Surrendered Baby Fund	5	11	11
	<b>Totals, State Operations</b>	<b>\$274,117</b>	<b>\$306,365</b>	<b>\$338,426</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,501,909	\$4,111,621	\$4,605,895
0279	Child Health and Safety Fund	889	868	838
0803	State Childrens Trust Fund	565	580	555
0890	Federal Trust Fund	1,063,487	1,154,043	1,339,636
0995	Reimbursements	8,231,892	8,058,370	8,767,524
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$12,798,769</b>	<b>\$13,329,482</b>	<b>\$14,718,448</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275010</b>	<b>IHSS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,677	\$14,532	\$14,656
0995	Reimbursements	8,517	12,894	12,781
	<b>Totals, State Operations</b>	<b>\$19,194</b>	<b>\$27,426</b>	<b>\$27,437</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,197,291	\$3,716,876	\$4,283,431
0995	Reimbursements	7,934,093	7,718,384	8,435,481
	<b>Totals, Local Assistance</b>	<b>\$11,131,384</b>	<b>\$11,435,260</b>	<b>\$12,718,912</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275019</b>	<b>Children and Adult Services and Licensing</b>			
	<b>State Operations:</b>			
0001	General Fund	\$115,060	\$132,256	\$135,558
0131	Foster Family Home and Small Family Home Insurance Fund	-1,596	-51	-51
0163	Continuing Care Provider Fee Fund	1,413	1,434	1,434
0270	Technical Assistance Fund	26,191	26,018	26,007
0271	Certification Fund	2,064	2,064	2,064
0279	Child Health and Safety Fund	4,078	4,078	4,078
0803	State Childrens Trust Fund	39	332	331

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

0890	Federal Trust Fund	84,116	90,187	89,597
0995	Reimbursements	10,003	11,298	39,283
3255	Home Care Fund	8,438	6,889	7,191
8065	Safely Surrendered Baby Fund	5	11	11
<b>Totals, State Operations</b>		<b>\$249,811</b>	<b>\$274,516</b>	<b>\$305,503</b>
<b>Local Assistance:</b>				
0001	General Fund	\$236,171	\$302,688	\$206,438
0279	Child Health and Safety Fund	889	868	838
0803	State Childrens Trust Fund	565	580	555
0890	Federal Trust Fund	1,061,250	1,151,793	1,337,386
0995	Reimbursements	297,799	339,986	332,043
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
<b>Totals, Local Assistance</b>		<b>\$1,596,701</b>	<b>\$1,799,915</b>	<b>\$1,881,260</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4275028</b>	<b>Special Programs</b>			
<b>State Operations:</b>				
0001	General Fund	\$3,424	\$3,046	\$4,138
0890	Federal Trust Fund	1,688	1,377	1,348
<b>Totals, State Operations</b>		<b>\$5,112</b>	<b>\$4,423</b>	<b>\$5,486</b>
<b>Local Assistance:</b>				
0001	General Fund	\$68,447	\$92,057	\$116,026
0890	Federal Trust Fund	2,237	2,250	2,250
<b>Totals, Local Assistance</b>		<b>\$70,684</b>	<b>\$94,307</b>	<b>\$118,276</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>4280</b>	<b>TITLE IV-E WAIVER</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$80,203	\$142,971	\$33,867
0890	Federal Trust Fund	802,702	834,246	249,334
<b>Totals, Local Assistance</b>		<b>\$882,905</b>	<b>\$977,217</b>	<b>\$283,201</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>4285</b>	<b>DISABILITY EVALUATION AND OTHER SERVICES</b>			
<b>State Operations:</b>				
0001	General Fund	\$13,629	\$18,537	\$18,489
0890	Federal Trust Fund	228,354	272,617	270,036
0995	Reimbursements	20,261	27,138	26,767
<b>Totals, State Operations</b>		<b>\$262,244</b>	<b>\$318,292</b>	<b>\$315,292</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4285010</b>	<b>Disability Evaluation</b>			
<b>State Operations:</b>				
0001	General Fund	\$2,910	\$6,033	\$6,033
0890	Federal Trust Fund	228,354	272,617	270,036
0995	Reimbursements	2,913	6,157	6,157
<b>Totals, State Operations</b>		<b>\$234,177</b>	<b>\$284,807</b>	<b>\$282,226</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4285019</b>	<b>Services to Other Agencies</b>			
<b>State Operations:</b>				
0001	General Fund	\$10,719	\$12,504	\$12,456
0995	Reimbursements	17,348	20,981	20,610
<b>Totals, State Operations</b>		<b>\$28,067</b>	<b>\$33,485</b>	<b>\$33,066</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

<b>State Operations:</b>				
0001	General Fund	\$7,494	\$-	\$-
0163	Continuing Care Provider Fee Fund	47	-	-
0270	Technical Assistance Fund	929	-	-
0271	Certification Fund	66	-	-
0279	Child Health and Safety Fund	142	-	-
0803	State Childrens Trust Fund	4	-	-
0890	Federal Trust Fund	20,890	-	-
<b>Totals, State Operations</b>		<b>\$29,572</b>	<b>\$-</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200 Administration - Distributed</b>				
<b>State Operations:</b>				
0001	General Fund	-\$7,494	\$-	\$-
0163	Continuing Care Provider Fee Fund	-47	-	-
0270	Technical Assistance Fund	-929	-	-
0271	Certification Fund	-66	-	-
0279	Child Health and Safety Fund	-142	-	-
0803	State Childrens Trust Fund	-4	-	-
0890	Federal Trust Fund	-20,890	-	-
<b>Totals, State Operations</b>		<b>-\$29,572</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		628,816	721,713	755,893
Local Assistance		23,005,016	23,910,298	25,456,218
<b>Totals, Expenditures</b>		<b>\$23,633,832</b>	<b>\$24,632,011</b>	<b>\$26,212,111</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	4,195.2	4,283.6	4,277.6	\$310,243	\$327,883	\$322,596
Other Adjustments	-52.2	-	40.0	-8,925	11,550	33,105
<b>Net Totals, Salaries and Wages</b>	<b>4,143.0</b>	<b>4,283.6</b>	<b>4,317.6</b>	<b>\$301,318</b>	<b>\$339,433</b>	<b>\$355,701</b>
Staff Benefits	-	-	-	158,436	184,919	194,416
<b>Totals, Personal Services</b>	<b>4,143.0</b>	<b>4,283.6</b>	<b>4,317.6</b>	<b>\$459,754</b>	<b>\$524,352</b>	<b>\$550,117</b>
OPERATING EXPENSES AND EQUIPMENT				\$169,062	\$197,059	\$205,474
SPECIAL ITEMS OF EXPENSES				-	302	302
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$628,816</b>	<b>\$721,713</b>	<b>\$755,893</b>
2 Local Assistance	Expenditures					
	2017-18*	2018-19*	2019-20*			
Consulting and Professional Services - External - Other	\$-	\$800	\$-			
Grants and Subventions - Governmental	23,005,016	23,909,498	25,456,218			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$23,005,016</b>	<b>\$23,910,298</b>	<b>\$25,456,218</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

## APPROPRIATIONS

001 Budget Act appropriation	\$175,973	\$189,686	\$206,210
Allocation For Employee Compensation	-	4,941	-
Allocation for Other Post-Employment Benefits	-	1,601	-
Allocation for Staff Benefits	-	1,848	-
Revised Expenditure Authority per Provision 12	-	217	-
Section 3.60 Pension Contribution Adjustment	-	1,410	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Adjustment per Chapter 501, Statutes of 2017, Section 7	-	60	-
<b>Totals Available</b>	<b>\$176,573</b>	<b>\$200,363</b>	<b>\$206,810</b>

**TOTALS, EXPENDITURES**

<b>\$176,573</b>	<b>\$200,363</b>	<b>\$206,810</b>
------------------	------------------	------------------

**0131 Foster Family Home and Small Family Home Insurance Fund**

## APPROPRIATIONS

001 Budget Act appropriation	-	\$1,596	\$1,545
Contracted Fiscal Services Funding Removal	-	-51	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,545</b>	<b>\$1,545</b>

**TOTALS, EXPENDITURES**

<b>-</b>	<b>\$1,545</b>	<b>\$1,545</b>
----------	----------------	----------------

Less funding provided by various funds

-1,596	-1,596	-1,596
--------	--------	--------

**NET TOTALS, EXPENDITURES**

<b>-\$1,596</b>	<b>-\$51</b>	<b>-\$51</b>
-----------------	--------------	--------------

**0163 Continuing Care Provider Fee Fund**

## APPROPRIATIONS

Health and Safety Code section 1778	\$1,413	\$1,386	\$1,434
Allocation For Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	7	-

**Totals Available**

<b>\$1,413</b>	<b>\$1,434</b>	<b>\$1,434</b>
----------------	----------------	----------------

**TOTALS, EXPENDITURES**

<b>\$1,413</b>	<b>\$1,434</b>	<b>\$1,434</b>
----------------	----------------	----------------

**0270 Technical Assistance Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$26,191	\$26,018	\$26,007
------------------------------	----------	----------	----------

**TOTALS, EXPENDITURES**

<b>\$26,191</b>	<b>\$26,018</b>	<b>\$26,007</b>
-----------------	-----------------	-----------------

**0271 Certification Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$2,064	\$2,064	\$2,064
------------------------------	---------	---------	---------

**TOTALS, EXPENDITURES**

<b>\$2,064</b>	<b>\$2,064</b>	<b>\$2,064</b>
----------------	----------------	----------------

**0279 Child Health and Safety Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$3,978	\$3,978	\$3,978
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100

**TOTALS, EXPENDITURES**

<b>\$4,078</b>	<b>\$4,078</b>	<b>\$4,078</b>
----------------	----------------	----------------

**0803 State Childrens Trust Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$139	\$426	\$431
Allocation For Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-

**Totals Available**

<b>\$139</b>	<b>\$432</b>	<b>\$431</b>
--------------	--------------	--------------

**TOTALS, EXPENDITURES**

<b>\$139</b>	<b>\$432</b>	<b>\$431</b>
--------------	--------------	--------------

Less funding provided by Child Health and Safety Fund

-100	-100	-100
------	------	------

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

<b>NET TOTALS, EXPENDITURES</b>	<b>\$39</b>	<b>\$332</b>	<b>\$331</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$370,691	\$415,823	\$426,363
Allocation For Employee Compensation	-	5,509	-
Allocation for Other Post-Employment Benefits	-	1,641	-
Allocation for Staff Benefits	-	2,048	-
Section 3.60 Pension Contribution Adjustment	-	1,479	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
<b>Totals Available</b>	<b>\$371,687</b>	<b>\$427,496</b>	<b>\$427,359</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$371,687</b>	<b>\$427,496</b>	<b>\$427,359</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$39,881	\$52,979	\$80,559
<b>TOTALS, EXPENDITURES</b>	<b>\$39,881</b>	<b>\$52,979</b>	<b>\$80,559</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,438	\$6,574	\$7,191
Allocation For Employee Compensation	-	162	-
Allocation for Other Post-Employment Benefits	-	47	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	45	-
<b>Totals Available</b>	<b>\$8,438</b>	<b>\$6,889</b>	<b>\$7,191</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,438</b>	<b>\$6,889</b>	<b>\$7,191</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$11	\$11
<b>Totals Available</b>	<b>\$5</b>	<b>\$11</b>	<b>\$11</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$11</b>	<b>\$11</b>
<b>8075 School Supplies for Homeless Children Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$100	\$100
<b>Totals Available</b>	<b>\$43</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$100</b>	<b>\$100</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$628,816</b>	<b>\$721,713</b>	<b>\$755,893</b>

**2 LOCAL ASSISTANCE****2017-18\*      2018-19\*      2019-20\*****0001 General Fund, Proposition 98**

<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$817,529	\$953,956	\$1,105,132
As Amended by Chapter 449, Statutes of 2018, Section 18	-	-10,000	-
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	4,308	-
Continuum of Care Reform: Revised Group Home Caseload Projections	-	24,392	-
Continuum of Care Reform: Specialized Care Increment Offset Adjustment	-	25,553	-
Electronic Theft of Benefits (AB 2313)	-	84	-
Revised Continuum of Care Reform Cost Estimates	-	24,705	-
111 Budget Act appropriation	-	6,605,412	7,034,477
111 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	5,638,213	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

Revised Expenditure Authority per Provision 6	-	800	-
141 Budget Act appropriation (County Administration)	697,990	823,191	803,113
151 Budget Act appropriation	-	345,251	322,464
151 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	257,623	-	-
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	37,233	-
Other Social Services Programs Local Assistance Adjustments	-	3,287	-
Revised Continuum of Care Reform Cost Estimates	-	503	-
153 Budget Act appropriation	69,290	103,718	33,867
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	26,443	-
Continuum of Care Reform: Revised Group Home Caseload Projections	-	19,957	-
Continuum of Care Reform: Specialized Care Increment Offset Adjustment	-	20,907	-
Revised Continuum of Care Reform Cost Estimates	-	-26,173	-
Adjustment per Chapter 501, Statutes of 2017, Section 7	-	540	-
Pending Legislation	-	-	-24
Welfare and Institutions Code section 12306.17(a)(1)(A)	351,391	-	-
IHSS Estimate	-	-15,792	-
As Amended by Chapter 87, Statutes of 2018, Section 3	-	10	-
Welfare and Institutions Code section 13303 (g)	19,895	-	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2017 as reappropriated by Item 5180-493, Budget Act of 2018	-	825	-
Item 5180-151-0001, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, and as reappropriated by Item 5180-491, Budget Act of 2017	27,100	8,471	-
Item 5180-153-0001, Budget Act of 2016 as reappropriated by Item 5180-492, Budget Act of 2017	10,913	-	-
<b>Totals Available</b>	<b>\$7,889,944</b>	<b>\$8,977,581</b>	<b>\$9,299,029</b>
Unexpended balance, estimated savings	-	-382,161	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,889,944</b>	<b>\$8,595,420</b>	<b>\$9,299,029</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$377	\$352	\$534
<b>Totals Available</b>	<b>\$377</b>	<b>\$352</b>	<b>\$534</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$377</b>	<b>\$352</b>	<b>\$534</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$889	\$868	\$838
<b>TOTALS, EXPENDITURES</b>	<b>\$889</b>	<b>\$868</b>	<b>\$838</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$565	\$580	\$555
<b>Totals Available</b>	<b>\$565</b>	<b>\$580</b>	<b>\$555</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$565</b>	<b>\$580</b>	<b>\$555</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,837,509	\$4,059,451	\$4,477,315
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	1,891	-
Continuum of Care Reform: Revised Group Home Caseload Projections	-	13,121	-
Continuum of Care Reform: Specialized Care Increment Offset Adjustment	-	13,757	-
Other Social Services Programs Local Assistance Adjustments	-	4,509	-
Revised Continuum of Care Reform Cost Estimates	-	13,553	-
141 Budget Act appropriation (County Administration)	1,013,698	1,094,960	1,127,500

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

CalWORKs Overpayments (SB 726)	-	280	-
151 Budget Act appropriation (Social Services Programs)	-	1,138,197	1,339,636
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 54, Statutes of 2017	1,063,487	-	-
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	16,340	-
Other Social Services Programs Local Assistance Adjustments	-	1,710	-
Revised Continuum of Care Reform Cost Estimates	-	-2,204	-
153 Budget Act appropriation	802,702	796,020	249,334
Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018	-	38,226	-
<b>Totals Available</b>	<b>\$6,717,396</b>	<b>\$7,189,811</b>	<b>\$7,193,785</b>
Unexpended balance, estimated savings	-	-99,568	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,717,396</b>	<b>\$7,090,243</b>	<b>\$7,193,785</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,388,346	\$8,211,235	\$8,949,597
<b>TOTALS, EXPENDITURES</b>	<b>\$8,388,346</b>	<b>\$8,211,235</b>	<b>\$8,949,597</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,100	\$7,100	\$7,100
<b>TOTALS, EXPENDITURES</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$27	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$27</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>8075 School Supplies for Homeless Children Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$315	\$380	\$530
<b>Totals Available</b>	<b>\$315</b>	<b>\$380</b>	<b>\$530</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$315</b>	<b>\$380</b>	<b>\$530</b>
<b>8106 Special Olympics Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$57	\$120	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$120</b>	<b>\$250</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$23,005,016</b>	<b>\$23,910,298</b>	<b>\$25,456,218</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$23,633,832</b>	<b>\$24,632,011</b>	<b>\$26,212,111</b>

**FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>0122 Emergency Food Assistance Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$210	\$367	\$554
Adjusted Beginning Balance	\$210	\$367	\$554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	4
4171300 Donations	537	542	553
Total Revenues, Transfers, and Other Adjustments	\$540	\$545	\$557
Total Resources	\$750	\$912	\$1,111

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.



**5180 Department of Social Services - Continued**

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

5180 Department of Social Services (Local Assistance)	377	352	534
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$383</u>	<u>\$358</u>	<u>\$540</u>
FUND BALANCE	<u>\$367</u>	<u>\$554</u>	<u>\$571</u>
Reserve for economic uncertainties	367	554	571

**0131 Foster Family Home and Small Family Home Insurance Fund<sup>S</sup>**

BEGINNING BALANCE	\$1,446	\$3,050	\$3,101
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	<u>\$1,454</u>	<u>\$3,050</u>	<u>\$3,101</u>
Total Resources	<u>\$1,454</u>	<u>\$3,050</u>	<u>\$3,101</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

5180 Department of Social Services (State Operations)	-	1,545	1,545
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-1,596	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	<u>-1,596</u>	<u>-\$51</u>	<u>-\$51</u>
FUND BALANCE	<u>\$3,050</u>	<u>\$3,101</u>	<u>\$3,152</u>
Reserve for economic uncertainties	3,050	3,101	3,152

**0163 Continuing Care Provider Fee Fund<sup>S</sup>**

BEGINNING BALANCE	\$2,662	\$2,548	\$2,196
Prior Year Adjustments	-113	-	-
Adjusted Beginning Balance	<u>\$2,549</u>	<u>\$2,548</u>	<u>\$2,196</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4129200 Other Regulatory Fees	1,469	1,174	1,139
4163000 Investment Income - Surplus Money Investments	34	34	41
Total Revenues, Transfers, and Other Adjustments	<u>\$1,503</u>	<u>\$1,208</u>	<u>\$1,180</u>
Total Resources	<u>\$4,052</u>	<u>\$3,756</u>	<u>\$3,376</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

## Expenditures:

5180 Department of Social Services (State Operations)	1,413	1,434	1,434
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	20	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	89	106	111
Total Expenditures and Expenditure Adjustments	<u>\$1,504</u>	<u>\$1,560</u>	<u>\$1,581</u>
FUND BALANCE	<u>\$2,548</u>	<u>\$2,196</u>	<u>\$1,795</u>
Reserve for economic uncertainties	2,548	2,196	1,795

**0270 Technical Assistance Fund<sup>S</sup>**

BEGINNING BALANCE	\$11,348	\$9,860	\$8,880
Adjusted Beginning Balance	<u>\$11,348</u>	<u>\$9,860</u>	<u>\$8,880</u>

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

## Revenues:

4129200 Other Regulatory Fees	23,699	24,162	23,257
4163000 Investment Income - Surplus Money Investments	96	95	113
4172500 Miscellaneous Revenue	5	3	3
4173000 Penalty Assessments - Other	903	778	734
Total Revenues, Transfers, and Other Adjustments	<u>\$24,703</u>	<u>\$25,038</u>	<u>\$24,107</u>
Total Resources	<u>\$36,051</u>	<u>\$34,898</u>	<u>\$32,987</u>

## EXPENDITURE AND EXPENDITURE ADJUSTMENTS

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

Expenditures:			
5180 Department of Social Services (State Operations)	26,191	26,018	26,007
9892 Supplemental Pension Payments (State Operations)	-	-	807
Total Expenditures and Expenditure Adjustments	<u>\$26,191</u>	<u>\$26,018</u>	<u>\$26,814</u>
FUND BALANCE	<u>\$9,860</u>	<u>\$8,880</u>	<u>\$6,173</u>
Reserve for economic uncertainties	9,860	8,880	6,173
<b>0271 Certification Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,515	\$2,078	\$1,588
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$2,517</u>	<u>\$2,078</u>	<u>\$1,588</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,773	1,733	1,709
4163000 Investment Income - Surplus Money Investments	31	31	36
Total Revenues, Transfers, and Other Adjustments	<u>\$1,804</u>	<u>\$1,764</u>	<u>\$1,745</u>
Total Resources	<u>\$4,321</u>	<u>\$3,842</u>	<u>\$3,333</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	2,064	2,064	2,064
8880 Financial Information System for California (State Operations)	2	-	-1
9892 Supplemental Pension Payments (State Operations)	-	29	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	161	136
Total Expenditures and Expenditure Adjustments	<u>\$2,243</u>	<u>\$2,254</u>	<u>\$2,252</u>
FUND BALANCE	<u>\$2,078</u>	<u>\$1,588</u>	<u>\$1,081</u>
Reserve for economic uncertainties	2,078	1,588	1,081
<b>0279 Child Health and Safety Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$4,400	\$3,065	\$1,610
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$4,402</u>	<u>\$3,065</u>	<u>\$1,610</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,713	4,044	4,044
4163000 Investment Income - Surplus Money Investments	58	55	64
4173000 Penalty Assessments - Other	517	301	147
Total Revenues, Transfers, and Other Adjustments	<u>\$4,288</u>	<u>\$4,400</u>	<u>\$4,255</u>
Total Resources	<u>\$8,690</u>	<u>\$7,465</u>	<u>\$5,865</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	454	526	526
5180 Department of Social Services (State Operations)	4,078	4,078	4,078
5180 Department of Social Services (Local Assistance)	889	868	838
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	58	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	173	300	238
Total Expenditures and Expenditure Adjustments	<u>\$5,625</u>	<u>\$5,855</u>	<u>\$5,829</u>
FUND BALANCE	<u>\$3,065</u>	<u>\$1,610</u>	<u>\$36</u>
Reserve for economic uncertainties	3,065	1,610	36
<b>0803 State Childrens Trust Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$3,143	\$3,086	\$2,750
Prior Year Adjustments	50	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

Adjusted Beginning Balance	\$3,193	\$3,086	\$2,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	219	207
4163000 Investment Income - Surplus Money Investments	43	45	53
4171300 Donations	482	343	358
Total Revenues, Transfers, and Other Adjustments	\$525	\$607	\$618
Total Resources	\$3,718	\$3,693	\$3,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	139	432	431
5180 Department of Social Services (Local Assistance)	565	580	555
7730 Franchise Tax Board (State Operations)	5	6	6
9892 Supplemental Pension Payments (State Operations)	-	1	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	24	21
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$632	\$943	\$917
FUND BALANCE	\$3,086	\$2,750	\$2,451
Reserve for economic uncertainties	3,086	2,750	2,451
<b>1019 Safety Net Reserve Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	900,000
Adjusted Beginning Balance	-	-	\$900,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the CalWORKs Subaccount (1023) per Chapter 42, Statutes of 2018	-	-200,000	-
Revenue Transfer from the CalWORKs Subaccount (1023) to the Safety Net Reserve Fund (1019) per Pending Legislation	-	200,000	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Chapter 42, Statutes of 2018	-	200,000	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Pending Legislation	-	700,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$900,000	-
Total Resources	-	\$900,000	\$900,000
FUND BALANCE	-	\$900,000	\$900,000
Reserve for economic uncertainties	-	900,000	900,000
<b>3255 Home Care Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,030	\$5,182	\$2,634
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	\$5,995	\$5,182	\$2,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,704	5,500	8,800
4163000 Investment Income - Surplus Money Investments	58	83	83
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-1,137	-1,137	-1,137
Total Revenues, Transfers, and Other Adjustments	\$7,625	\$4,446	\$7,746
Total Resources	\$13,620	\$9,628	\$10,380
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	8,438	6,889	7,191

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued**

9892 Supplemental Pension Payments (State Operations)	-	105	174
Total Expenditures and Expenditure Adjustments	\$8,438	\$6,994	\$7,365
FUND BALANCE	\$5,182	\$2,634	\$3,015
Reserve for economic uncertainties	5,182	2,634	3,015
<b>8065 Safely Surrendered Baby Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$56	\$43	\$29
Adjusted Beginning Balance	\$56	\$43	\$29
Total Resources	\$56	\$43	\$29
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	5	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	3	-
Total Expenditures and Expenditure Adjustments	\$13	\$14	\$11
FUND BALANCE	\$43	\$29	\$18
Reserve for economic uncertainties	43	29	18

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	4,195.2	4,283.6	4,277.6	\$310,243	\$327,883	\$322,596
<b>Salary and Other Adjustments</b>	-52.2	-	-	-8,925	11,550	23,878
<b>Workload and Administrative Adjustments</b>						
<b>Appeals Case Management System (ACMS) Permanent Maintenance &amp; Operations Support</b>						
Info Tech Assoc	-	-	1.0	-	-	54
Info Tech Spec I	-	-	2.0	-	-	142
<b>CalFresh Employment and Training Program Compliance</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
Staff Svcs Mgr I	-	-	1.0	-	-	78
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
<b>CalWORKs Home Visiting Support Staff</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	197
Research Data Analyst II	-	-	1.0	-	-	69
Research Data Spec I	-	-	1.0	-	-	72
Staff Svcs Mgr I	-	-	1.0	-	-	78
<b>Child Care Licensing Program: Single Child Care Facility License (AB 605) (Human Services Technical BCP)</b>						
Temporary Help	-	-	-	-	-	63
<b>Child Day Care Facilities: Drinking Water Lead Testing Regulation Development (AB 2370) (Human Services Technical BCP)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	63
<b>Child Well-Being Waiver Project Closeout (Human Services Technical BCP)</b>						
Temporary Help	-	-	-	-	-	498
<b>Children's Residential Facilities: Reducing Law Enforcement Contacts</b>						
Temporary Help	-	-	-	-	-	126
<b>Community Care Licensing: Strengthening Program Infrastructure (Human Services Technical BCP)</b>						
Temporary Help	-	-	-	-	-	1,196

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**5180 Department of Social Services - Continued****Continuum of Care Reform Compliance Workload  
(Human Services Technical BCP)**

Temporary Help	-	-	-	-	-	2,482
----------------	---	---	---	---	---	-------

**County MOU Support: Trauma-informed Systems of Care  
(AB 2083) (Human Services Technical BCP)**

Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	164
----------------------------	---	---	-----	---	---	-----

**EBT Fruit and Vegetable Pilot State Support (Human  
Services Technical BCP)**

Temporary Help	-	-	-	-	-	171
----------------	---	---	---	---	---	-----

**Electronic Visit Verification for In-Home Supportive  
Services Program**

Assoc Govtl Program Analyst	-	-	4.0	-	-	592
-----------------------------	---	---	-----	---	---	-----

Staff Svcs Mgr I	-	-	1.0	-	-	157
------------------	---	---	-----	---	---	-----

Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
----------------------------	---	---	-----	---	---	----

Various	-	-	-	-	-	139
---------	---	---	---	---	---	-----

**Foster Youth Certified Record of Live Birth (AB 2967)  
(Human Services Technical BCP)**

(Limited Term 06-30-2021)	-	-	-	-	-	63
---------------------------	---	---	---	---	---	----

**Home Care Aide Registry (AB 2455) (Human Services  
Technical BCP)**

Temporary Help	-	-	-	-	-	50
----------------	---	---	---	---	---	----

**IHSS State Administrative Review and Data Analysis**

Various	-	-	2.0	-	-	235
---------	---	---	-----	---	---	-----

**Immigration Initiatives and Legal Services State Support  
(Human Services Technical BCP)**

Assoc Govtl Program Analyst	-	-	3.0	-	-	190
-----------------------------	---	---	-----	---	---	-----

Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	165
----------------------------	---	---	-----	---	---	-----

Various	-	-	1.0	-	-	87
---------	---	---	-----	---	---	----

**Legacy Systems Data Migration**

Info Tech Spec II	-	-	-	-	-	90
-------------------	---	---	---	---	---	----

Staff Svcs Mgr I	-	-	-	-	-	78
------------------	---	---	---	---	---	----

**Office of Foster Care Ombudsperson: Increased  
Investigation Workload**

Temporary Help	-	-	-	-	-	427
----------------	---	---	---	---	---	-----

**Office of Tribal Affairs: State-Tribal-County Engagement**

Temporary Help	-	-	-	-	-	382
----------------	---	---	---	---	---	-----

**SSI Cash Out Reversal Implementation**

Temporary Help	-	-	-	-	-	684
----------------	---	---	---	---	---	-----

**Sustaining IT Services for Essential Department  
Resources (Human Services Technical BCP)**

Info Tech Assoc	-	-	4.0	-	-	-
-----------------	---	---	-----	---	---	---

Info Tech Spec I	-	-	4.0	-	-	-
------------------	---	---	-----	---	---	---

**TOTALS, WORKLOAD AND ADMINISTRATIVE  
ADJUSTMENTS**

	-	-	40.0	\$-	\$-	\$9,227
--	---	---	------	-----	-----	---------

<b>Totals, Adjustments</b>	<b>-52.2</b>	<b>-</b>	<b>40.0</b>	<b>\$-8,925</b>	<b>\$11,550</b>	<b>\$33,105</b>
----------------------------	--------------	----------	-------------	-----------------	-----------------	-----------------

<b>TOTALS, SALARIES AND WAGES</b>	<b>4,143.0</b>	<b>4,283.6</b>	<b>4,317.6</b>	<b>\$301,318</b>	<b>\$339,433</b>	<b>\$355,701</b>
-----------------------------------	----------------	----------------	----------------	------------------	------------------	------------------